केनरा बैंक Canara Bank
भारत सरकार का उपक्रम A Government of India Undertaking
सिंडिकेट Syndicate

Ref: SD/300/301/11/12/2026-27 **27.09.2026**

The Vice President **BSE Limited** **Phiroze Jeejeebhoy Towers** **Dalal Street** **Mumbai - 400 001** **Scrip Code: 532483**	**The Vice President** **Listing Department** **National Stock Exchange of India Ltd** **Exchange Plaza** **Bandra-Kurla Complex, Bandra [E]** **Mumbai - 400 051** **Scrip Code: CANBK**

Sub: Credit confirmation of Annual Interest Payment

Ref: Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref: Our letters No. SD/441/442/11/12/2025-26 dated 14.01.2026 and SD/298/299/11/12/2026-27 dated 25.09.2026

Dear Sir/Madam,

In continuation to our above referred letters, the Stock Exchanges are hereby informed that the Annual Interest Payment on our Non-Convertible, Taxable, Redeemable, Unsecured Fully Paid Up, Long-Term Bonds (In the Nature of Debentures) with ISIN Number INE476A08191 is paid today i.e., 27th September, 2026 in time.

The Annual Interest amount of Rs. 377,00,00,000/- (Rupees Three Hundred and Seventy-Seven Crore Only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode as per the terms of issue. The details are as under:

Sl. No.	Particulars	Details
1	ISIN	INE476A08191
2	Issue Size	Rs 5000,00,00,000
3	Interest Amount to be paid on due date	Rs 377,00,00,000
4	Frequency-Annually/Quarterly/Monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	11/09/2026
8	Due Date for Interest Payment	27/09/2026
9	Actual date for Interest Payment	27/09/2026
10	Amount of Interest Paid	Rs 377,00,00,000
11	Date of last Interest Payment	29/09/2025
12	Reason for Non-Payment/delay in payment	NA

This is for your information and records.

Thanking You,

SANTOSH KUMAR BARIK
Digitally signed by SANTOSH KUMAR BARIK
Date: 2026.09.27 15:54:58 +05'30'

Santosh Kumar Barik
Company Secretary

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